

UNLIQUIDATED CASH ADVANCES
 SPECIAL EDUCATION FUND
 as of March 31, 2022

Pampanga, City of San Fernando

| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
|---|-------------------|--------------|---------|----------------------|------------|-------------|----------------|-----------------|-------------------------|
| | | | | Current | | | Past Due | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 Years and Above |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TOTAL | - | | | - | - | - | - | - | - |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EILEEN A. TULIO
 Acting City Accountant

EDWIN D. SANTIAGO
 City Mayor

UNLIQUIDATED CASH ADVANCES
 TRUST FUND
 as of March 31, 2022

Pampanga, City of San Fernando

| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
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| TOTAL | - | | | - | - | - | - | - | - |

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EILEEN A. TULIO
 Acting City Accountant

EDWIN D. SANTIAGO
 City Mayor

UNLIQUIDATED CASH ADVANCES
 SPECIAL EDUCATION FUND
 as of May 31, 2022

Pampanga, City of San Fernando

| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
|---|-------------------|--------------|--|----------------------|------------|-------------|----------------|-----------------|-------------------------|
| | | | | Current | | | Past Due | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 Years and Above |
| Yabut, Roma-Lyn D. | 86,800.00 | 20-May | Meal allowance of participants in the National Invitational Sports Competition 2022 on May 15-27, 2022, RCI No.2022-05-0063, Check No.3106112, Check Date 05/19/22, DV No.607 | 36,400.00 | | | | | |
| | | 20-May | 36-day Intensive Training allowance of the participants in the National Invitational Sports Competition 2022 on April 22-May 27, 2022, RCI No.2022-05-0063, Check No.3106113, Check Date 05/19/22, DV No.608 | 50,400.00 | | | | | |
| TOTAL | 86,800.00 | | | 86,800.00 | - | - | - | - | - |

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UNLIQUIDATED CASH ADVANCES
 TRUST FUND
 as of May 31, 2022

Pampanga, City of San Fernando

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| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TOTAL | - | | | - | - | - | - | - | - |

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EILEEN A. TULIO
 Acting City Accountant

EDWIN D. SANTIAGO
 City Mayor

UNLIQUIDATED CASH ADVANCES
 SPECIAL EDUCATION FUND
 as of June 30, 2022

Pampanga, City of San Fernando

| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
|---|-------------------|--------------|---------|----------------------|------------|-------------|----------------|-----------------|-------------------------|
| | | | | Current | | | Past Due | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 Years and Above |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TOTAL | - | | | - | - | - | - | - | - |

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UNLIQUIDATED CASH ADVANCES
 TRUST FUND
 as of June 30, 2022

Pampanga, City of San Fernando

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| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TOTAL | - | | | - | - | - | - | - | - |

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EILEEN A. TULIO
 Acting City Accountant

EDWIN D. SANTIAGO
 City Mayor

UNLIQUIDATED CASH ADVANCES
 SPECIAL EDUCATION FUND
 as of September 30, 2022

Pampanga, City of San Fernando

| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
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JOSE TIBURCIO S. CANLAS
 City Accountant

Hon. VILMA B. CALUAG
 City Mayor

UNLIQUIDATED CASH ADVANCES
 TRUST FUND
 as of September 30, 2022

Pampanga, City of San Fernando

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JOSE TIBURCIO S. CANLAS
 City Accountant

Hon. VILMA B. CALUAG
 City Mayor

UNLIQUIDATED CASH ADVANCES
 SPECIAL EDUCATION FUND
 as of December 31, 2022

Pampanga, City of San Fernando

| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
|---|-------------------|--------------|---------|----------------------|------------|-------------|----------------|-----------------|-------------------------|
| | | | | Current | | | Past Due | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 Years and Above |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TOTAL | - | | | - | - | - | - | - | - |

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UNLIQUIDATED CASH ADVANCES
TRUST FUND
as of December 31, 2022

Pampanga, City of San Fernando

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